

HIDALGO COUNTY DEPARTMENT OF HUMAN RESOURCES
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY AETNA

FOR THE PERIOD OF March 26, 2026 thru April 15, 2026

Hidalgo County's Self-Funded Employee Insurance, Third Party Administrator (TPA) Aetna, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$880.21

- 1). Hidalgo County
- 2). Hidalgo County Head Start Program
- 3). Hidalgo County Appraisal District
- 4). Hidalgo County Community Service Agency
- 5). Hidalgo County Drainage District No.1
- 6). Hidalgo County Retirees
- 7). Hidalgo County COBRA

Total Reimbursement Requested by Aetna for dates 3/26/2026 – 4/15/2026 is \$880.21

Department of Human Resources Health Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of April 28, 2026.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.



Health Benefits Manager

4/17/26

Date



Director of Human Resources

4/17/26

Date

Commissioner's Court Approval

Date



Group # 285608

Processed Date

HIDALGO COUNTY

3-26-2026 thru 3-31-2026

| SECTION | | % DISTRIB. |
|------------------------------|--------------------------|----------------|
| 10-001, 10-010, 20-010 | HIDALGO COUNTY | -26.00% |
| 10-002, 10-011, 20-011 | DRAINAGE DISTRICT NO.1 | -0.87% |
| 10-003, 10-012, 20-012 | COMMUNITY SERVICE AGENCY | -1.08% |
| 10-004 & 10-013, 20-013 | HEAD START | -3.73% |
| 10-005 & 10-014, 20-014 | APPRAISAL DISTRICT | -0.31% |
| 10-101, 10-015, 20-015 | COBRA | 0.00% |
| 10-201, 10-016, 20-016 | RETIREEES | -0.17% |
| 2201-00-000-000-0000-460005- | MISC REV-RX REBATE | 132.15% |
| 2201-00-000-000-0000-460003- | STOP LOSS | - |
| 2201-00-000-000-0000-460000- | MISCELLANEOUS REVENUE | - |
| | TOTAL | 100.00% |

\$ 519,604.38

\$ 17,345.51

\$ 21,653.41

\$ 74,476.70

\$ 6,096.36

\$ 91.19

\$ 3,349.07

\$ (2,641,283.20)

\$ -

\$ -

\$ (1,998,666.58)



Group # 285608

Processed Date

HIDALGO COUNTY

4/1/2026-4/15/2026

| SECTION | | % DISTRIB. |
|------------------------------|--------------------------|----------------|
| 10-001, 10-010, 20-010 | HIDALGO COUNTY | 83.36% |
| 10-002, 10-011, 20-011 | DRAINAGE DISTRICT NO.1 | 1.85% |
| 10-003, 10-012, 20-012 | COMMUNITY SERVICE AGENCY | 1.20% |
| 10-004 & 10-013, 20-013 | HEAD START | 10.31% |
| 10-005 & 10-014, 20-014 | APPRAISAL DISTRICT | 0.97% |
| 10-101, 10-015, 20-015 | COBRA | 0.02% |
| 10-201, 10-016, 20-016 | RETIREEES | 2.29% |
| 2201-00-000-000-0000-460005- | MISC REV-RX REBATE | 0.00% |
| 2201-00-000-000-0000-460003- | STOP LOSS | |
| 2201-00-000-000-0000-460000- | MISCELLANEOUS REVENUE | |
| | TOTAL | 100.00% |

\$ 1,666,743.49

\$ 36,909.82

\$ 24,019.11

\$ 206,091.66

\$ 19,463.17

\$ 491.17

\$ 45,828.37

\$ -

\$ -

\$ -

\$ 1,999,546.79



Re: Funds Transfer Request

Prepared Date: Thursday, April 16, 2026

Contractholder Name: COUNTY OF HIDALGO
Attention: I CASTILLO/I CANTU
RE: CLAIMS

Reference#: 54-26105-0411

Activity of: Wednesday, April 15, 2026 4.1-2026 THRU 4.15.2026

Account Name: SFGP/ASC Contractholders Account
Credit Bank: Bank Of America Connecticut
Bank Address: 2601 West Broad Street
Richmond VA 23220

[REDACTED]

Transfer Amount: \$880.21

Kimberly Settle
Banking Consultant Phone 330-659-8333

Daphne Fentress
Banking Consultant Phone 904-351-5504